

Changes in aggregate value of (i) the Subordinated Income Tracking Unsecured Certificates due 2046 (the "Certificates") and (ii) the Subordinated Income Tracking Unsecured Loan Notes due 2046 (the "Notes")

The aggregate value of the Certificates for the period from 30 June 2019 to 30 September 2019 is set out below.

Date	Aggregate Value (EUR)	Increase/Decrease (EUR)
30/06/2019	88,489,530	
25/07/2019	88,713,085	223,555
29/07/2019	89,368,453	655,368
14/08/2019	89,775,507	407,054
30/09/2019	89,775.507	

Changes in aggregate value of (i) the Subordinated Income Tracking Unsecured Certificates due 2046 (the "Certificates") and (ii) the Subordinated Income Tracking Unsecured Loan Notes due 2046 (the "Notes")

The aggregate value of the Notes for the period from 30 June 2019 to 30 September 2019 is set out below.

Date	Aggregate Value (EUR)	Increase/Decrease (EUR)
30/06/2019	276,127,086	
25/07/2019	276,824,675	697,589
29/07/2019	278,869,719	2,045,044
14/08/2019	280,139,909	1,270,190
30/09/2019	280,139,909	